

# ***EXHIBIT I***

### **506(c) Surcharge Detail**

Employee Payroll, Benefits and Taxes	\$712
Rent, Occupancy Expenses, Property Taxes and Property Mair	228
Logistics and Supply Chain Costs	170
Professional Fees	51
DIP Interest and Financing Fees	94
Critical Vendor Payments	51
Utility & Telephone Expenses	25
Advertising Expenses	33
Employee Travel and Business Expenses	38
Equipment Expenses (Fuel and Truck Maintenance)	30
Security Services, Fire Protection and Waste Services	18
<b>Total</b>	<b>\$1,451</b>



Month Ended	Payroll Taxes and Benefits	Occupancy	Property Taxes / CAMS	Logistics and Supply Chain Costs (Transportation/Vendors)	Miscellaneous Expenses	Professional Fees	Logistics and Supply Chain	DIP Interest	Critical Vendors	Temporary Employees	Utilities	Advertising Expenses	Employee Travel and Business Expenses	Equipment Expenses	Licensing Payments	Security Services, Fire Protection and Waste Services	Store Maintenance	Utility Deposits
10/27/18	(44)	-	(1)	(7)	0	(8)	(2)	(1)	-	(9)	(3)	(6)	(2)	(5)	-	(2)	(1)	(10)
11/27/18	(28)	-	(6)	(5)	(12)	(8)	(2)	(1)	-	(9)	(3)	(6)	(2)	(5)	-	(2)	(6)	(10)
11/10/18	(31)	(24)	(6)	(5)	(9)	(8)	(6)	(13)	(1)	(8)	(2)	(6)	(1)	(6)	(6)	(2)	(6)	(10)
11/17/18	(58)	(2)	(3)	(32)	(1)	(1)	(6)	(1)	-	(8)	(1)	(1)	(2)	-	(1)	(2)	(1)	-
12/3/18	(81)	-	(3)	(4)	(10)	(33)	(8)	(10)	(15)	(7)	(1)	(1)	(3)	(5)	(3)	-	(6)	(10)
12/10/18	(34)	(1)	(8)	(6)	(1)	(1)	(8)	(6)	(6)	(7)	(6)	(3)	(2)	(4)	(1)	(2)	(6)	(10)
12/17/18	(59)	(24)	(7)	(7)	(10)	(6)	(7)	(9)	-	(8)	(3)	(4)	(3)	(5)	(1)	(2)	(1)	-
12/24/18	(53)	(1)	(5)	(4)	(7)	(4)	(5)	-	(9)	(6)	(4)	(4)	(2)	(6)	(3)	(2)	(1)	-
1/5/19	(59)	-	(7)	(4)	(6)	(3)	(4)	(3)	(3)	(3)	(2)	(4)	(3)	-	(3)	(2)	(1)	-
1/12/19	(34)	(24)	(4)	(3)	(10)	(8)	(5)	(2)	-	(4)	(4)	(5)	(3)	(4)	(6)	(1)	(6)	(10)
1/19/19	(32)	(17)	(7)	(3)	(19)	(5)	(4)	(2)	-	(4)	(4)	(4)	(2)	(5)	(3)	(2)	(1)	-
1/26/19	(30)	-	(12)	(3)	(6)	(8)	(4)	(4)	-	(5)	(1)	(1)	(6)	(4)	(2)	(1)	(1)	-
2/2/19	(53)	(27)	(12)	(2)	(8)	(82)	(82)	(82)	(5)	(47)	(42)	(34)	(31)	(18)	(19)	(10)	(10)	(10)
<b>Total</b>	<b>(757)</b>	<b>(133)</b>	<b>(123)</b>	<b>(86)</b>	<b>(82)</b>	<b>(150)</b>	<b>(82)</b>	<b>(82)</b>	<b>(32)</b>	<b>(51)</b>	<b>(47)</b>	<b>(42)</b>	<b>(39)</b>	<b>(38)</b>	<b>(34)</b>	<b>(31)</b>	<b>(18)</b>	<b>(10)</b>

GOB Store on Non-Sale Related Expenses	
Payroll & Incentive	75.5
Benefits & P/R Tax	16.9
Outside Serv/Assoc Exp	3.4
Equipment Expenses	4.6
Occupancy Repairs	37.4
Utilities & Telephone	14.1
Advertising Expense	5.5
Display Expense	0.9
Supplies & Postage	4.6
Insurance Expense	3.7
Miscellaneous Exp/Inc	29.5
Non-Sale Related Professional Fees	99.1
Total	<u>295.3</u>